

Exhibit “I”

Payment amount due	Date payment was due	Date payment was received	Amount received	How payment was applied (mo./yr.)	Suspense balance
		06/20/2019	\$1,832.29	suspense	\$1,832.29
\$2,812.25	02/01/2018	07/29/2019	\$1,832.26	02/01/2018	\$852.30
		08/28/2019	\$1,832.26	suspense	\$2,684.56
\$2,812.25	03/01/2018	10/09/2019	\$2,870.43	03/01/2018	\$2,742.74
\$2,812.25	04/01/2018	11/02/2019	\$2,870.43	04/01/2018	\$2,800.92
\$2,812.25	05/01/2018	12/16/2019	\$2,870.43	05/01/2018	\$2,859.10
\$2,812.25	06/01/2018	12/16/2019	payment from suspense	06/01/2018	\$46.85
\$2,812.25	07/01/2018	01/13/2020	\$2,870.43	07/01/2018	\$105.03
\$2,812.25	08/01/2018	02/18/2020	\$2,870.43	08/01/2018	\$163.21
\$2,812.25	09/01/2018	03/03/2020	\$2,870.43	09/01/2018	\$221.39
\$2,812.25	10/01/2018	07/02/2020	\$2,870.43	10/01/2018	\$279.57
\$2,812.25	11/01/2018	03/03/2021	\$3,000.00	11/01/2018	\$467.32
\$2,812.25	12/01/2018	03/08/2021	\$6,000.00	12/01/2018	\$3,655.07
\$2,812.25	01/01/2019	03/08/2021	payment from suspense	01/01/2019	\$842.82
\$2,812.25	02/01/2019	03/09/2021	\$6,000.00	02/01/2019	\$4,030.57
\$2,812.25	03/01/2019	03/09/2021	payment from suspense	03/01/2019	\$1,218.32
\$2,812.25	04/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	05/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	06/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	07/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	08/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	09/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	10/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	11/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	12/01/2019	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	01/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	02/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	03/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	04/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	05/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	06/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	07/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	08/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,812.25	09/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	10/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	11/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	12/01/2020	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	01/01/2021	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	02/01/2021	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	03/01/2021	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	04/01/2021	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	05/01/2021	n/a	\$0.00	n/a	\$1,218.32
\$2,900.09	06/01/2021	n/a	\$0.00	n/a	\$1,218.32
TOTAL: \$116,092.81			\$40,589.82		